

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY: 37005 WALNUT VALLEY WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	0	0	0	9	0	9	0	9
INDUSTRY - TR.DIST.IND'L # 2	0	0	0	1,008	0	1,008	0	1,008
POMONA - WEST HOLT AVE.	0	0	0	4	0	4	0	4
WEST COVINA - CITYWIDE R.P.	0	0	0	14	0	14	0	14
TOTAL PASS THROUGH	0	0	0	1,035	0	1,035	0	1,035
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
POMONA - WEST HOLT AVE.	0	0	0	3	0	3		3
WEST COVINA - CITYWIDE R.P.	0	0	0	13	0	13		13
TOTAL OUTSTANDING PASS THROUGH	0	0	0	16	0	16		16
AGENCY GRAND TOTAL	\$0	\$0	\$0	\$1,051	\$0	\$1,051	\$0	\$1,051

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OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY: 37009 WALNUT VALLEY WATER IMPROVEMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	0	0	0	23	0	23	0	23
INDUSTRY - TR.DIST.IND'L # 2	0	0	0	2,732	0	2,732	0	2,732
WEST COVINA - CITYWIDE R.P.	0	0	0	41	0	41	0	41
TOTAL PASS THROUGH	0	0	0	2,796	0	2,796	0	2,796
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
WEST COVINA - CITYWIDE R.P.	0	0	0	38	0	38		38
TOTAL OUTSTANDING PASS THROUGH	0	0	0	38	0	38		38
AGENCY GRAND TOTAL	\$0	\$0	\$0	\$2,834	\$0	\$2,834	\$0	\$2,834